

STOCK MARKET UPDATE
11-Jun-21



JSE MAIN INDEX	426,420.61	Weekly %	YTD %
JSE ALL JA	459,273.23	0.51%	7.79%
JSE SELECT	10,312.58	0.63%	5.94%
JSE JUNIOR	3,327.84	0.723%	5.85%
JSE USD INDEX	200.95	-0.33%	25.89%
ADV:DEC	(46:39)	0.22%	7.86%

Adv 39
Dec 46

COMPANY	Ticker	Close Price 11/06/2021	Close Price 4/6/2021	Weekly Change	Year to Date Change	Price to 52 Week Low	2016	2017	2018	Current (TTM)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	83.44	85.26	-2.13%	1.89%	70.3%	0.47	0.46	0.82	3.99	20.91	34.56	2.41	2.96	3.55%	11.54%
EPPLEY LTD.	EPLY	39.44	36.25	8.80%	40.86%	180.9%	0.66	0.36	0.63	1.22	32.33	22.30	1.77	0.94	2.39%	5.47%
GUARDIAN HOLDINGS LTD.	GHL	756.32	759.85	-0.46%	N/A	N/A	17.58	18.88	29.64	95.04	7.96	446.85	1.69	N/A	N/A	21.27%
JMMB GROUP LTD.	JMMBGL	32.37	31.88	1.54%	-6.70%	15.6%	1.39	2.03	2.18	3.60	8.99	30.43	1.06	0.25	0.77%	11.83%
KEY INSURANCE CO. LTD.	KEY	5.22	5.23	-0.19%	-12.43%	30.5%	-0.12	0.13	-0.24	0.11	47.03	2.51	2.08	N/A	N/A	4.43%
SAGICOR GROUP JAMAICA	SJ	53.14	52.53	1.16%	6.97%	56.3%	2.90	3.11	3.65	3.80	13.98	27.12	1.96	1.06	1.99%	14.01%
JAMAICA STOCK EXCHANGE	JSE	17.10	17.05	0.29%	-14.53%	0.6%	0.32	0.31	0.59	0.51	33.53	2.29	7.46	0.31	1.81%	22.26%
MAYBERRY INVESTMENTS	MIL	5.56	5.71	-2.63%	-7.33%	12.1%	0.14	0.35	0.13	0.75	7.41	12.87	0.43	0.13	2.25%	5.83%
NCB FINANCIAL GROUP	NCBFG	145.81	143.24	1.79%	1.80%	13.9%	5.87	7.76	11.39	6.49	22.47	84.72	1.72	0.50	0.34%	7.66%
PORTLAND JSX	PJX	7.12	7.12	0.00%	-25.05%	1.7%	(0.244)	(0.769)	0.610	1.020	6.98	13.45	0.53	N/A	N/A	7.58%
PROVEN INVESTMENTS LTD.	PROVENJA	36.22	35.57	1.83%	2.26%	20.5%	0.536	2.032	1.183	2.00	18.10	31.36	1.16	0.79	2.18%	6.38%
SCOTIA GROUP JAMAICA	SGJ	40.14	42.85	-6.32%	-9.02%	5.6%	3.63	3.91	4.10	3.07	13.08	38.06	1.05	1.40	3.49%	8.06%
STERLING INVESTMENTS LTD.	SIL	2.85	3.06	-6.86%	-2.98%	16.3%	1.41	0.89	0.64	0.49	5.82	3.90	0.73	0.05	1.81%	12.58%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	15.27	14.64	4.30%	-6.03%	7.5%	N/A	1.13	1.15	1.13	13.48	23.57	0.65	0.359	2.35%	4.80%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.43	6.33	1.58%	8.95%	28.6%	0.26	0.29	0.27	0.30	21.58	2.74	2.35	0.16	2.49%	10.87%
Average					-0.02						18.76		1.73		2.12%	10.31%
CONGLOMERATES																
GRACE KENNEDY	GK	92.43	89.30	3.51%	47.47%	69.6%	4.04	4.15	5.05	6.70	13.80	66.11	1.40	1.65	1.79%	10.14%
JAMAICA PRODUCERS GROUP	JP	22.70	23.00	-1.30%	8.10%	19.5%	3.51	0.59	0.78	1.05	21.69	14.54	1.56	0.20	0.88%	7.20%
PAN JAM. INVESTMENT LTD.	PJAM	66.52	68.05	-2.25%	-2.16%	10.9%	3.86	3.93	5.06	4.26	15.62	44.44	1.50	0.21	0.32%	9.59%
Average					17.8%						17.03		1.49		0.99%	8.97%
MANUFACTURING																
BERGER PAINTS	BRG	15.94	13.91	14.59%	12.25%	59.1%	0.57	1.47	0.81	0.05	318.80	5.36	2.97	N/A	N/A	0.93%
CARIB. CEMENT	CCC	94.33	90.39	4.36%	50.19%	130.1%	1.53	1.35	2.90	3.76	25.09	15.35	6.15	N/A	N/A	24.50%
CARRERAS	CAR	9.71	10.00	-2.90%	34.47%	60.0%	0.62	0.78	0.72	0.77	12.61	0.43	22.44	0.70	7.21%	177.97%
JAMAICA BROILERS GROUP	JBG	35.20	33.25	5.86%	19.49%	53.0%	1.45	1.86	1.64	1.98	17.78	14.91	2.36	0.41	1.16%	13.28%
WISYNCO GROUP LTD.	WISYNCO	15.42	15.14	1.85%	-8.46%	18.6%	0.63	0.61	0.62	0.72	21.42	3.97	3.88	0.19	1.23%	18.12%
SALADA FOODS	SALF	7.86	7.86	0.00%	-74.32%	293.0%	0.72	0.67	2.12	0.09	91.31	0.93	8.42	1.00	12.72%	9.22%
SEPROD	SEP	71.22	73.01	-2.45%	9.74%	42.4%	2.11	1.54	2.37	3.92	18.17	23.03	3.09	0.60	0.84%	17.02%
Average					6.2%						31.06		4.48		4.63%	16.43%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.50	5.22	5.36%	13.71%	64.2%	0.06	0.17	-0.04	0.51	10.78	11.34	0.48	N/A	N/A	4.50%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	16.07	16.11	-0.25%	28.02%	N/A	0.00	0.00	0.00	1.43	11.28	28.98	0.55	0.0033	0.02%	4.92%
EPPLEY CARIB. PROPERTY FUND	CPFV	42.00	42.01	-0.02%	-14.14%	26.7%	0.61	1.89	-0.65	1.49	28.21	58.63	0.72	2.7000	6.43%	2.54%
STANLEY MOTTA LIMITED	SML	6.40	6.03	6.14%	16.36%	39.1%	-0.03	1.99	2.72	1.11	5.77	6.31	1.01	0.2820	4.41%	17.58%
SAGICOR REAL ESTATE X FUND	XFUND	8.99	8.37	7.41%	0.63%	49.6%	0.75	1.22	0.07	-3.31	N/A	8.69	1.03	N/A	N/A	-38.07%
KINGSTON PROPERTIES LTD	KPREIT	11.75	8.43	39.38%	62.07%	101.2%	0.41	0.25	0.11	0.32	37.30	6.79	1.73	0.0013	0.01%	4.64%
Average					17.8%						18.67		0.92		2.72%	3.32%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.00	0.93	7.53%	2.04%	29.9%	0.0056	0.0102	0.0696	0.02	43.10	1.17	0.86	0.04	4.00%	1.99%
RADIO JAMAICA	RJR	1.62	1.68	-3.57%	-5.21%	54.3%	-0.18	0.06	-0.02	0.02	95.29	1.01	1.60	N/A	N/A	1.68%
Average					-1.6%						43.10		1.23		4.00%	1.83%

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		11/06/2021	4/6/2021				2016	2017	2018	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.36	0.41	-12.20%	62.66%	260.0%	-0.01	-0.01	0.45	(1.360)	N/A	-0.00	-153.44	N/A	N/A	57967.21%
PALACE	PAL	1,023.62	998.75	2.49%	-21.26%	70.6%	11.38	22.97	86.18	-234.38	N/A	91.37	11.20	N/A	N/A	-256.51%
PULSE INVESTMENTS LTD.	PULS	4.37	4.49	-2.67%	-9.50%	84.4%	0.27	0.20	0.19	0.16	27.31	0.78	5.63	0.01	0.11%	20.63%
SUPREME VENTURES LTD.	SVL	20.49	19.92	2.86%	16.37%	70.8%	0.447	0.53	0.80	0.846	24.22	1.53	13.40	1.00	4.89%	55.34%
Average					12.1%						25.76		10.08		2.50%	37.99%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.90	0.87	3.45%	27.62%	52 Week Low	N/A	N/A	N/A	-0.18	N/A	N/A	N/A	N/A	N/A	N/A
SAGICOR SELECT FUND - F	SELECTF	0.63	0.61	3.28%	1.86%	14.5%	N/A	N/A	N/A	-0.31	N/A	1.09	0.58	0.01	1.86%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.26	1.27	-0.79%	-5.01%	N/A	N/A	N/A	N/A	-0.04	N/A	0.65	1.95	0.07	5.94%	-5.42%
QWI INVESTMENTS LTD.	QWI	0.96	0.96	0.00%	26.85%	45.5%	N/A	N/A	N/A	0.260	3.69	1.36	0.71	N/A	N/A	19.12%
MAYBERRY JAMAICAN EQUITIES	MJE	8.99	8.76	2.63%	12.57%	49.8%	N/A	0.32	0.09	3.00	3.00	10.10	0.89	N/A	N/A	29.71%
KINGSTON. WHARVES	KW	46.00	46.50	-1.08%	-0.76%	15.0%	0.90	1.14	1.36	1.49	30.96	23.24	1.98	0.54	1.17%	6.39%
Average					10.5%						12.55		1.22		2.99%	18.41%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCCL	116.29	127.00	-8.43%	-23.99%	16.3%	N/A	N/A	-2.90	-1.50	N/A	258.27	0.45	0.09	0.08%	-0.58%
WIGTON WINDFARM	WIG	0.61	0.63	-3.17%	-18.80%	1.7%	0.03	0.02	0.08	0.066	9.24	0.38	1.59	0.00	0.41%	17.21%
Average					-21.4%						9.24		1.02		0.24%	17.21%
Market Averages (Excludes Outliers)						4.98%					22.02		2.77		2.24%	14.31%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	22.38	22.05	1.50%	-4.77%	17.8%	2.19	2.47	2.61	0.97	23.07	8.93	2.51	0.23	1.03%	10.86%
AMG PACKAGING & PAPER	AMG	1.67	1.60	4.37%	5.65%	45.2%	0.16	0.07	0.07	0.11	15.18	1.58	1.06	N/A	N/A	6.96%
BLUE POWER GROUP	BPOW	3.75	4.10	-8.54%	34.89%	50.0%	1.35	2.16	1.81	0.17	22.06	1.98	1.89	0.01	0.37%	8.58%
CAC 2000 LIMITED	CAC	10.40	9.80	6.12%	-20.00%	40.7%	0.08	0.78	0.58	0.49	21.22	3.08	3.38	N/A	N/A	15.92%
CARGO HANDLERS LTD	CHL	8.25	8.65	-4.62%	8.55%	37.5%	0.41	0.38	0.44	0.23	35.87	1.29	6.38	0.16	1.94%	17.80%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.04	2.12	-3.77%	5.15%	N/A	N/A	N/A	N/A	0.12	17.00	2.16	N/A	N/A	N/A	5.55%
CARIBBEAN CREAM	KREMI	6.20	5.70	8.77%	47.91%	153.1%	0.43	0.46	0.23	0.25	24.80	2.16	2.87	0.03	0.47%	11.56%
CARIBBEAN FLAVOURS & FRAG.	CFF	2.06	2.05	0.49%	27.99%	52.6%	0.82	0.92	1.29	-0.05	N/A	0.56	3.65	0.25	12.14%	-8.87%
CARIBBEAN PRODUCERS JA.	CPJ	4.00	3.82	4.71%	55.14%	94.2%	0.13	0.30	0.25	0.06	66.67	1.95	2.05	N/A	N/A	3.07%
CONSOLIDATED BAKERIES JA.	PURITY	1.90	1.75	8.57%	40.70%	86.3%	0.05	N/A	0.00	-0.06	N/A	3.16	0.60	N/A	N/A	-1.90%
DERRIMON TRADING CO. LTD.	DTL	2.54	2.54	0.00%	6.88%	23.9%	0.43	1.03	0.09	0.10	24.90	2.01	1.26	0.01	0.47%	5.08%
DOLPHIN COVE LTD	DCOVE	8.00	7.33	9.14%	-8.88%	45.5%	0.94	1.13	0.77	-0.77	N/A	10.13	0.79	0.20	2.50%	-7.55%
ELITE DIAGNOSTIC LTD	ELITE	2.98	3.00	-0.67%	-0.88%	10.0%	0.08	0.15	0.14	-0.04	N/A	1.29	2.31	N/A	N/A	-3.09%
EVERYTHING FRESH LTD.	EFRESH	1.08	0.99	9.09%	45.41%	77.0%	0.05	0.05	0.02	-0.25	N/A	0.42	2.54	N/A	N/A	-59.78%
EXPRESS CATERING LTD.	ECL	5.14	4.95	3.84%	45.71%	71.9%	N/A	0.09	0.27	-0.31	N/A	0.13	38.09	0.00	0.00%	-229.44%
FONTANA LIMITED	FTNA	6.07	6.00	1.17%	7.25%	32.0%	0.16	0.21	0.22	0.32	18.97	1.41	4.31	0.08	1.32%	22.72%
FOSRICH COMPANY LTD.	FOSRICH	8.28	7.96	4.02%	101.47%	174.2%	0.08	0.14	0.18	0.32	25.88	1.81	4.59	N/A	N/A	17.73%
Future Energy Source Co. Ltd.	FESCO	1.08	1.05	2.86%	N/A	N/A	N/A	N/A	N/A	0.04	24.76	0.13	8.46	N/A	N/A	34.15%
GENERAL ACCIDENT INSURANCE	GENAC	5.75	5.80	-0.86%	-7.11%	11.7%	0.38	0.23	0.28	0.24	23.96	2.50	2.30	0.22	3.76%	9.61%
GWEST CORPORATION LTD.	GWEST	0.81	0.84	-3.57%	7.95%	44.6%	N/A	0.37	-0.55	-0.07	N/A	1.27	0.64	N/A	N/A	-5.49%
HONEY BUN LTD.	HONBUN	6.54	6.81	-3.96%	23.10%	40.3%	0.29	0.19	0.18	0.39	16.77	1.99	3.28	0.12	1.83%	19.58%
ICREATE LIMITED	ICREATE	0.82	0.86	-4.65%	39.26%	67.3%	N/A	N/A	-26.50	-0.05	N/A	-0.03	N/A	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	4.03	3.94	2.28%	52.31%	83.2%	N/A	0.10	0.09	0.17	23.71	0.63	6.44	0.25	6.20%	27.15%
IRONROCK INSURANCE CO. LTD.	ROC	3.10	3.13	-0.96%	-18.42%	24.0%	-0.24	-0.18	0.01	0.25	12.40	2.68	1.16	N/A	N/A	9.34%
ISP FINANCE SERVICES LTD.	ISP	20.00	21.40	-6.54%	2.56%	66.7%	0.46	0.46	0.42	0.64	31.25	4.01	4.98	N/A	N/A	15.94%
JAMAICAN TEAS	JAMT	3.93	3.97	-1.01%	99.93%	198.5%	0.17	0.29	0.29	0.40	9.83	2.70	1.46	0.06	1.53%	14.81%
JETCON CORPORATION LTD	JETCON	1.71	1.09	56.88%	116.46%	205.4%	0.18	0.26	0.16	-0.01	N/A	0.95	1.81	N/A	N/A	-1.06%
K.L.E GROUP LTD.	KLE	1.24	1.22	1.64%	7.83%	24.0%	1.64	0.09	-0.26	-1.04	N/A	-0.05	-24.07	N/A	N/A	2019.03%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	8.45	8.45	0.00%	25.10%	65.7%	0.24	0.34	0.36	-0.27	N/A	1.42	5.95	0.08	0.95%	-19.02%
LASCO DISTRIBUTORS	LASD	3.86	4.05	-4.69%	20.57%	40.4%	0.212	0.176	0.294	0.259	14.89	1.90	2.03	0.05	1.32%	13.63%
LASCO FINANCIAL SERVICES	LASF	3.47	3.62	-4.14%	36.53%	72.6%	0.166	0.147	0.200	0.016	223.87	1.34	2.60	N/A	N/A	1.16%
LASCO MANUFACTURING	LASM	5.45	5.59	-2.50%	41.56%	70.3%	0.202	0.173	0.137	0.332	16.42	1.91	2.86	0.06	1.11%	17.40%
LUMBER DEPOT LIMITED	LUMBER	3.41	3.40	0.29%	120.97%	N/A	N/A	N/A	N/A	0.140	24.36	3.21	1.06	0.02	0.59%	4.35%
MAILPAC GROUP LIMITED	MAILPAC	3.58	3.75	-4.53%	28.64%	175.4%	N/A	N/A	N/A	0.18	19.89	0.21	17.05	0.15	4.19%	85.70%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	5.13	5.28	-2.84%	60.31%	77.5%	0.24	0.35	0.32	-0.31	N/A	1.71	2.99	N/A	N/A	-18.09%

MEDICAL DISPOSABLES & SUPPLIES	MDS	4.37	4.85	-9.90%	3.68%	24.5%	0.37	0.38	0.42	0.07	62.43	3.21	1.36	0.11	2.52%	2.18%
PARAMOUNT TRADING (JA) LTD	PTL	1.28	1.28	0.00%	-11.72%	4.1%	0.11	0.065	0.038	0.020	64.00	0.49	2.60	0.04	3.13%	4.06%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.57	0.60	-5.00%	0.07%	26.7%	0.00	0.00	-0.09	-0.32	N/A	-0.12	N/A	N/A	N/A	275.64%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	8.40	8.15	3.07%	85.02%	133.3%	0.23	0.38	0.37	0.17	49.41	2.66	3.16	0.08	0.95%	6.39%
THE LIMNERS AND BARDS LTD.	LAB	3.10	3.01	2.99%	1.30%	60.6%	0.02	-0.00	0.07	0.15	20.67	0.49	6.36	0.07	2.39%	30.75%
TTECH LIMITED	TTECH	5.09	5.07	0.39%	18.37%	26.9%	0.37	0.18	0.26	0.25	20.36	2.33	2.18	N/A	N/A	10.72%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.29	1.21	6.61%	N/A	N/A	N/A	N/A	N/A	0.05	23.84	0.58	2.22	0.01	0.78%	9.33%
Average (Excludes Outliers)					28.8%						26.95		2.95		2.24%	12.25%

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		11/06/2021	4/6/2021				2016	2017	2018	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.09	0.00%	-25.00%	N/A	0.00	0.00	0.00	0.0095	9.47	0.19	0.47	0.0033	3.67%	4.92%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.09	USD 0.10	-9.80%	-10.70%	11.6%	0.0138	0.0070	0.0160	-3.7454	N/A	6.89	0.01	0.0022	2.50%	-54.39%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.15	USD 0.93	23.66%	0.88%	N/A	N/A	N/A	-0.0220	-0.0100	N/A	1.72	0.67	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.80	USD 0.80	0.00%	6.67%	45.5%	(0.072)	(0.041)	0.001	0.315	2.54	0.04	20.08	N/A	N/A	790.55%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.26	USD 0.2594	-0.85%	5.76%	42.9%	0.0044	0.0158	0.0094	0.0139	18.50	0.22	1.18	0.0078	3.03%	6.38%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	3.49%	16.38%	19.7%	0.0110	0.0071	0.0050	0.0038	6.18	0.03	0.73	0.0002	0.99%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.15	USD 0.150	0.00%	17.19%	N/A	N/A	0.008	0.009	0.008	19.74	0.16	0.95	0.0025	1.66%	4.84%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.009	-1.09%	9.41%	N/A	N/A	N/A	N/A	-0.0003	N/A	0.00	1.97	N/A	N/A	-5.42%
Average					2.6%						11.29		0.86		2.37%	5.76%

Earnings per share (EPS) = net income/issued shares for each quarter.

GENERAL NOTE: EARNINGS PER SHARE ARE STATED AFTER ADJUSTMENTS FOR STOCK SPLITS, BONUS AND RIGHTS ISSUES AND ARE EXCLUSIVE OF EXTRAORDINARY ITEMS MADE ON THE SALE OF ASSETS.

Price/Earnings (PE) = stock price/total EPS for the four quarters.

P/BV - Comparing the market value or price of a security to the book value/price. It can indicate whether or not the stock is overvalued or undervalued.
+ Year end was changed

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